

**I & A PUBLISHING LIMITED
REPORTS AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

I & A Publishing Limited
Balance Sheet
As at 31 March 2017

Registered number: 08038813

	2017	2016 as restated
	£	£
Fixed assets	5,530	350
Current assets	55,115	26,131
Prepayments and accrued income	353	-
Creditors: Amounts Falling Due Within One Year	(31,952)	(20,241)
NET CURRENT ASSETS	<u>23,516</u>	<u>5,890</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>29,046</u>	<u>6,240</u>
Accruals and deferred income	(1,200)	-
NET ASSETS	<u><u>27,846</u></u>	<u><u>6,240</u></u>
CAPITAL AND RESERVES	<u><u>27,846</u></u>	<u><u>6,240</u></u>

Notes

1. Average number of employees

Average number of employees, including directors, during the year was as follows:

	2017	2016
Office and administration	<u>1</u>	<u>1</u>
	<u><u>1</u></u>	<u><u>1</u></u>

2. Transactions With and Loans to Directors

Included within Debtors are the following loans to directors:

	As at 1 April 2016	Amounts advanced	Amounts repaid	As at 31 March 2017
	£	£	£	£
Mrs Fleur Abel	<u>-</u>	<u>12,925</u>	<u>(1,474)</u>	<u><u>11,451</u></u>

The above loan is unsecured, interest free and repayable on demand.

3. General Information

I & A Publishing Limited Registered number 08038813 is a limited by shares company incorporated in England & Wales. The Registered Office is 18 Ryder Drive, Muxton, Telford, Shropshire, TF2 8SX.

I & A Publishing Limited
Balance Sheet (continued)
As at 31 March 2017

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mrs Fleur Abel

28 November 2017

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.